

CONDENSED BALANCE SHEET OF THE CENTRAL BANK OF SURINAME
in thousand of SRD

		21-Aug-26	14-Aug-26
Gold	SRD	7,114,311.9	7,071,233.6
Balance abroad and other foreign assets	"	70,227,938.0	69,797,270.7
Special drawing rights in the I.M.F.	"	3,233,314.2	3,219,218.4
Reserve position in the I.M.F.	"	101,088.0	100,647.3
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	** "	14,602,673.6	14,602,673.6
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,979,764.6	4,927,762.1
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	7,990,676.1	7,990,676.1
Capital, reserve fund and special reserves invested	"	107,119.5	107,119.5
Real property and inventory	"	1,001,236.7	1,002,992.2
Miscellaneous accounts	"	6,858,179.1	6,885,953.9
Total assets	SRD	116,216,301.7	115,705,547.4
Banknotes in circulation	SRD	11,815,302.0	11,765,130.2
Balances in current account :			
- Government ordinary account	"	15,818,687.2	16,311,954.6
- Special accounts of Government	"	2,479,761.5	2,546,202.9
- Commercial Banks in Suriname	* "	38,139,929.6	37,469,523.4
- Other residents	"	1,047,127.4	961,516.5
- Non-residents	"	8,873,122.7	8,873,123.3
Gold certificates	"	404,225.6	402,667.9
Counterpart of allocated special drawing rights in the I.M.F.	"	10,932,530.4	10,857,822.5
Capital and reserves	"	6,701,883.2	6,701,883.2
Valuation differences	"	13,427,099.8	13,441,264.1
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	6,042,494.7	5,840,321.1
Total liabilities	SRD	116,216,301.7	115,705,547.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,729

The exchange rate for SDR 1.00 is SRD 51,840

Note *:

Includes required reserves of SRD , USD and EUR 20.444.980,3
and termdeposit OMO's of SRD 10.327.501,5

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7